

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 30-06-2015 –Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 2167.

Date:18 -06-2015.

Read the following:

- 1.) NABARD Lr.No.NB.AP.R.O/1405/LOS-27(A)/2015-15,dt:28.05.2015.
- 2.) G.O.Rt.No.2081, Finance (DCM)Department, Dt.06-06-2015.

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ORDER

In the references 1<sup>st</sup>cited, NABARD has informed that an amount of **(Rs.123,64,79,590/- (Rupees One Hundred Twenty Three Crores Sixty Four lakhs Seventy Nine Thousand Five Hundred and Ninety only)**is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 1<sup>st</sup> July, 2015 to 30<sup>th</sup> September 2015 and requested to remit the same through RTGS/NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2<sup>nd</sup>read above, Government have released BRO for an amount of Rs.123,64,80,000/-**(Rupees One Hundred Twenty Three Crores Sixty Four lakhs Eighty Thousand only)**towards repayment of principal loan installments towards repayment of principal loan installments for the Quarter ending September, 2015 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings”.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.123,64,79,590/- (Rupees One Hundred Twenty Three Crores Sixty Four lakhs Seventy Nine Thousand Five Hundred and Ninety only)**towards repayment of principal loan installment under RIDF for the Quarter ending 30-09-2015 as detailed below:

Due Date	Instalment Amount (In Rupees)
01-07-2015	414764356
31-07-2015	468934272
01-09-2015	352780962
<b>Total</b>	<b>1236479590</b>

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their Current Account with Axis Bank, Begumpet, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO  
SECRETARY TO GOVERNMENT (IF)

To  
The Chief General Manager, NABARD. Regional Office, Telangana, Hyderabad.  
The Accountant General, Telangana., Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad.  
Copy to:  
Finance (Claims / DCM) Department. Telangana, Hyderabad.  
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER